

vchlist
12/02/2019 3:11:14PM

Voucher List
City of Hemet

Page: 1

Bank code : 001

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|---|------------|------|--|--|
| 4353 | 11/6/2019 | 79372 PAYROLL WIRE TRANSFER | WE 11/3/19 | | ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER 750-1100 | 764,867.05 |
| Total : | | | | | | 764,867.05 |
| 4354 | 11/7/2019 | 84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC | we 11/3/19 | | CHILD SUPPORT GARNISHMENTS CHILD SUPPORT GARNISHMENTS 750-2174 | 1,081.02 |
| Total : | | | | | | 1,081.02 |
| 4355 | 11/7/2019 | 24274 ELECTRONIC FDRL TAX PYMNT SYS | we 11/3/19 | | FEDERAL TAX DEDUCTIONS FEDERAL TAX DEDUCTIONS 750-2110 | 144,826.57 |
| Total : | | | | | | 144,826.57 |
| 4356 | 11/7/2019 | 69112 EMPLOYMENT DEVELOPMENT DEPT | we 11/3/19 | | STATE TAXES STATE TAXES 750-2115 | 42,516.69 |
| Total : | | | | | | 42,516.69 |
| 4357 | 11/7/2019 | 23010 EASTERN MUNICIPAL WATER DIST, CITY WATE | 4357 | | CITY OF HEMET WATER ACCOUNTS CITY OF HEMET WATER ACCOUNTS 254-2022 CITY OF HEMET WATER ACCOUNTS 254-0658 CITY OF HEMET WATER ACCOUNTS 254-0657 CITY OF HEMET WATER ACCOUNTS 254-0658 | 429,567.55 -113,482.19 -50,792.35 -348.00 |
| Total : | | | | | | 264,945.01 |
| 4358 | 11/13/2019 | 53359 PUBLIC EMPLOYEES RETIREMENT SY | WE 11/3/19 | | P.E.R.S. PENSION P.E.R.S. PENSION 750-2120 | 221,979.48 |
| Total : | | | | | | 221,979.48 |

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|---------|------------|--|-------------|------|--|------------|
| 4359 | 11/18/2019 | 86585 RIVERSIDE, COUNTY OF | 4359 | | MSHCP FEES MSHCP FEES 741-2053 | 28,330.00 |
| Total : | | | | | | 28,330.00 |
| 4360 | 11/20/2019 | 91351 BANK OF NEW YORK MELLON TRUST, THE | 4360 | | INVESTMENTS INVESTMENTS 110-1505 | 3,000.00 |
| Total : | | | | | | 3,000.00 |
| 4361 | 11/21/2019 | 79372 PAYROLL WIRE TRANSFER | WE 11/17/19 | | ELECTRONIC FUNDS TRANSFER ELECTRONIC FUNDS TRANSFER 750-1100 | 726,851.87 |
| Total : | | | | | | 726,851.87 |
| 4362 | 11/21/2019 | 84857 CA STATE DISBURSEMENT UNIT, ELECTRONIC WE 11/17/19 | | | CHILD SUPPORT GARNISHMENTS CHILD SUPPORT GARNISHMENTS 750-2174 | 1,081.02 |
| Total : | | | | | | 1,081.02 |
| 4363 | 11/21/2019 | 24274 ELECTRONIC FDRL TAX PYMNT SYS | WE 11/17/19 | | FEDERAL TAX DEDUCTIONS FEDERAL TAX DEDUCTIONS 750-2110 | 127,462.95 |
| Total : | | | | | | 127,462.95 |
| 4364 | 11/21/2019 | 69112 EMPLOYMENT DEVELOPMENT DEPT | WE 11/17/19 | | STATE TAXES STATE TAXES 750-2115 | 36,058.36 |
| Total : | | | | | | 36,058.36 |
| 4365 | 11/25/2019 | 53359 PUBLIC EMPLOYEES RETIREMENT SY | WE 11/17/19 | | P.E.R.S. PENSION P.E.R.S. PENSION 750-2120 | 224,180.58 |
| Total : | | | | | | 224,180.58 |
| 4366 | 11/27/2019 | 18623 HEMET, CITY OF EMPLOYEE | 4366 | | EMPLOYEE BENEFIT PLAN EMPLOYEE BENEFIT PLAN | |

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| 4366 | 11/27/2019 | 18623 HEMET, CITY OF EMPLOYEE | (Continued) | | | |
| | | | | | 682-2150-2500 | 23,404.64 |
| | | | | | EMPLOYEE BENEFIT PLAN | |
| | | | | | 689-2150-2500 | 16,338.88 |
| | | | | | EMPLOYEE BENEFIT PLAN | |
| | | | | | 689-2150-2501 | 460.42 |
| | | | | | EMPLOYEE BENEFIT PLAN | |
| | | | | | 682-2150-2710 | 10.00 |
| | | | | | Total : | 40,213.94 |
| 14 Vouchers for bank code : 001 | | | | | | Bank total : 2,627,394.54 |
| 14 Vouchers in this report | | | | | | Total vouchers : 2,627,394.54 |

I, Lorena Rocha, Finance Director, do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Hemet, and that I am authorized to authenticate and certify to said claim.